



County Quarterly Budget Report

Fiscal Year 2021 Fourth Quarter (07/01/2021 - 09/30/2021)

All \$ values are in 1,000s

Economic Development Aviation

	FY21 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Positions: Full-Time Filled	1,432	1,280	1,432		
Positions: Long Term Vacant Position		0			
Positions: Vacant Position		152			
Revenue: Carryover	92,826	0	23,206	72,207	92,826
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	853,038	216,178	213,259	774,474	853,038
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	945,864	216,178	236,465	846,681	945,864

Comments: * Carryover is lower than anticipated due to revenues being lower than projected due to COVID-19 impacts. Revenue receipts are not evenly realized throughout the fiscal year and are lower due to COVID-19 impacts.

Expenditure: Personnel Costs	155,628	42,165	38,907	146,758	155,628
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	140,780	45,739	35,193	137,712	140,780
Expenditure: Other Operating	126,655	28,862	31,663	92,609	126,655
Expenditure: Charges for County Services	97,818	49,969	24,454	93,960	97,818
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	3,405	455	852	797	3,405
Expenditure: Transfers Out	332,449	73,274	83,113	261,222	332,449
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	89,129	0	22,283	0	89,129
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	945,864	240,464	236,465	733,058	945,864

Comments: * Personnel expenditures are higher than budget due to annual Worker's Compensation charges paid in the last quarter. Contractual Services, Other Operating, Charges for County Services and Capital expenses are not evenly posted throughout the fiscal year and are lower than budget due to operational savings resulting from COVID-19. Capital expenditures are lower than budget due to delays in procurement as a result of COVID-19. Transfers Out reflects a reimbursement transfer from the Improvement Fund Account to the Revenue Fund.